ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Jan-21 - 31-Jan-21
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						17,005,018,128.00
04/01/2021 09.20.41	04/01/2021 09.20.41	SYARIAH PEKANBARU	431958	SETOR TUNAI | SRI SUSILAWATI PENGEM TEMUAN BPK TH 2019 AN ISMU KUSUMANTO AP 1	2,000,000.00	K	17,007,018,128.00
04/01/2021 10.52.56	04/01/2021 10.52.56	SYARIAH PEKANBARU	080189	SETOR TUNAI | SITI KOMARIYAH PENG DANA REVISI DOK IKU IKT 14SEPT2019 AN SALFEN	382,500.00	K	17,007,400,628.00
04/01/2021 10.56.25	04/01/2021 10.56.25	SYARIAH PEKANBARU	182382	SETOR TUNAI | SITI KOMARIYAH PENG BLNJA DOK REV 2019 LPM PERCET CAHAYA FIRDAUS	12,500,000.00	K	17,019,900,628.00
04/01/2021 10.57.22	04/01/2021 10.57.22	SYARIAH PEKANBARU	210066	SETOR TUNAI | SITI KOMARIYAH PENG BLNJA REV IKU IKT 16&17 OKT 2019 AN SALEN	382,500.00	K	17,020,283,128.00
04/01/2021 12.04.19	04/01/2021 12.04.19	SYARIAH PEKANBARU	717764	SETOR TUNAI | AHMAD SUPARDI PENG BLJ KEL PEM DINAS BIMTEK III PLMBG AN AHMAD	270,000.00	K	17,020,553,128.00
04/01/2021 12.05.27	04/01/2021 12.05.27	SYARIAH PEKANBARU	750747	SETOR TUNAI | AHMAD SUPARDI PENG BLJ KEL PEM DINAS KONSUL 24-27JUL19 AN AHMAD	300,000.00	K	17,020,853,128.00
04/01/2021 12.06.26	04/01/2021 12.06.26	SYARIAH PEKANBARU	779678	SETOR TUNAI | AHMAD SUPARDI PENG BLJ KEL PEM DINAS FGD PMA 24-27JUL19 AN AHMAD	610,000.00	K	17,021,463,128.00
04/01/2021 12.07.31	04/01/2021 12.07.31	SYARIAH PEKANBARU	010833	SETOR TUNAI | AHMAD SUPARDI PENG BLJ KEL PEM DINAS P ASN 16-20SEPT19 AN AHMAD	680,000.00	K	17,022,143,128.00
04/01/2021 14.30.13	04/01/2021 14.30.13	SYARIAH PEKANBARU	355678	SETOR TUNAI | SITI KOMARIYAH PNG BLJ FGD AKSELPGKT DR KE GR BSR, 5/12/19 SALFEN	714,000.00	K	17,022,857,128.00
04/01/2021 14.32.53	04/01/2021 14.32.53	SYARIAH PEKANBARU	439914	SETOR TUNAI | SITI KOMARIYAH PNG BLJ FGD AKSELPGKT DR KE GR BSR, 4/12/19 SALFEN	714,000.00	K	17,023,571,128.00
04/01/2021 14.33.43	04/01/2021 14.33.43	SYARIAH PEKANBARU	465923	SETOR TUNAI | SITI KOMARIYAH PGM BLJ FGD AKSL DR KE GB 5/12/19 AN SITI KOMARIYA	798,000.00	K	17,024,369,128.00
04/01/2021 14.37.24	04/01/2021 14.37.24	SYARIAH PEKANBARU	580170	SETOR TUNAI | SITI KOMARIYAH PGB BLJ FGD DR KE GB 23/10/19 AN SALFEN	714,000.00	K	17,025,083,128.00
04/01/2021 14.44.07	04/01/2021 14.44.07	SYARIAH PEKANBARU	783437	SETOR TUNAI | SITI KOMARIYAH PGM BLJ FGD DR KE GB B7/10/19 AN SALFEN	714,000.00	K	17,025,797,128.00
04/01/2021 14.44.48	04/01/2021 14.44.48	SYARIAH PEKANBARU	009361	SETOR TUNAI | SITI KOMARIYAH PGM BLJ FGD DR KE GB 1/10/19 AN SALFEN	714,000.00	K	17,026,511,128.00